

## EXTRACT FROM MINUTES

OF THE SPECIAL MEETING OF THE COUNCIL OF THE CITY OF CAPE TOWN  
HELD IN THE COUNCIL CHAMBER, 6<sup>TH</sup> FLOOR, PODIUM BLOCK, CIVIC  
CENTRE, 12 HERTZOG BOULEVARD, CAPE TOWN, ON WEDNESDAY, 29 MAY  
2019 AT 10H00.

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**SPC 03/05/19      APPROVAL: PROPOSED REVIEW OF AND AMENDMENTS TO  
THE 2017-2022 INTEGRATED DEVELOPMENT PLAN (IDP)-  
2019/20 AMENDMENTS**

The recommendation was put to the vote, with results as follows:

In favour      : 139  
Against        : 47  
Abstentions   : 8

The recommendation as per the agenda was therefore carried.

**RESOLVED** that:

- (a) the Integrated Development Plan (IDP) review as per Annexure A to the report on the agenda, be noted
- (b) the public comments on the proposed amendments, including the Corporate Scorecard, to the 2017 - 2022 Integrated Development Plan (IDP) - 2019/20 amendments as per Annexures B1 and B2 to the report on the agenda, be noted
- (c) the proposed amendments, including the Corporate Scorecard, to the 2017 - 2022 Integrated Development Plan (IDP) 2019/20 amendments as per Annexure C to the report on the agenda and as reflected in the IDP publication attached as Annexure D to the report on the agenda, be approved.

***[The ANC recorded their vote against the above decision.]***

**ACTION: L JANSSENS, H COLE, G MORGAN, C KESSON**

**SPC 04/05/19      PUBLIC COMMENTS ON THE CITY OF CAPE TOWN DRAFT  
BUDGET (2019/20)**

**RESOLVED** that:

- (a) the public participation process conducted in respect of the draft budget for 2019/20, be noted
- (b) the changes resulting from public comments received during the public participation process referred to above and which have been included in the budget, be approved
- (c) the budget be further amended as a consequence of the public comments received where appropriate and/or necessary
- (d) appropriate responses be given to all respondents on the budget, where possible
- (e) where appropriate and applicable, other comments be referred to the relevant directorates for consideration in terms of their available resources or realignment of their Service Delivery and Business Implementation Plans
- (f) all other comments/objections received be considered in current and future budget processes
- (g) the process of continuous and ongoing proactive engagement with communities by the Public Participation Department, as outlined in the report on the agenda, be noted and supported.

**ACTION: I ROBSON, B VAN SCHOOR, K JACOBY**

**SPC 05/05/19 INPUT ON THE TABLED 2019/20 BUDGET : PORTFOLIO COMMITTEE REFERENCES AND SUNDRY PROPOSALS**

**RESOLVED** that the proposals for amendment, which relate to the City's tabled budget for 2019/20 to 2021/22 received via Portfolio Committees, departmental technical adjustments and Subcouncils (Ward Allocations), as presented in the body of the report and attached to the report as Annexures A to B on the agenda, be noted.

**ACTION: J STEYL, K JACOBY**

**SPC 06/05/19 BUDGET 2019/20 TO 2021/22**

The recommendation was put to the vote, with results as follows:

In favour : 139  
 Against : 50  
 Abstentions : 4

The recommendation as per the agenda was therefore carried.

**RESOLVED that:**

- (a) the City's annual budget for the financial year 2019/20; and indicative allocations for the two projected outer years 2020/21 and 2021/22, and related policies as set out in the following schedules and annexures, be adopted:
- (i) Operating expenditure by standard classification reflected in Table 21.
  - (ii) Operating expenditure by vote reflected in Table 22.
  - (iii) Operating revenue by source reflected in Table 24.
  - (iv) Multi-year capital appropriations by vote reflected in Annexure 1.
  - (v) Capital expenditure by standard classification reflected in Table 25.
  - (vi) Capital funding by source reflected in Table 25.
  - (vii) Budgeted Cash Flow statement as reflected in Table 27.
  - (viii) Salaries and Benefits of Political Office Bearers, Councillors and Senior Officials as reflected in Table 52 and Table 53.
  - (ix) Performance Indicators and benchmarks for 2019/20 as set out in Table 35.
  - (x) Consolidated budget tables for the City and municipal entities (CTICC and CTS) as reflected in Table 99 to Table 107.
  - (xi) Property (Tax) Rates as set out in Annexure 2.
  - (xii) City Improvement Districts (CIDs) - Additional Rates as set out in Annexure 3.
  - (xiii) Revised Consumptive Tariffs, Rates and Basic Charges for Electricity Generation and Distribution, Water and Sanitation and Solid Waste Management Services as set out in Annexure 4.
  - (xiv) Rates policy as set out in Annexure 5.
  - (xv) Tariffs, fees and charges book as set out in Annexure 6.
  - (xvi) Tariff policies as set out in Annexure 7.
  - (xvii) Credit control and debt collection policy as set out in Annexure 8 (with effect from 01 June 2019).
  - (xviii) Grants-In-Aid policy as set out in Annexure 9.
  - (xix) Policy On Accounts Payable as set out in Annexure 10.
  - (xx) Funding and Reserves Policy as set out in Annexure 11.
  - (xxi) Virement Policy as set out in Annexure 12.
  - (xxii) Budget Management and Oversight Policy as set out in Annexure 13.
  - (xxiii) Long Term Financial Plan Policy as set out in Annexure 14.
  - (xxiv) Policy Governing Adjustments Budgets as set out in Annexure 15.
  - (xxv) Unforeseen and Unavoidable Expenditure Policy as set out in Annexure 16.

- (xxvi) Policy Governing Planning and Approval of Capital Projects as set out in Annexure 17.
- (xxvii) Proposed amendments to the 2017-2022 approved Integrated Development Plan for 2019/20 as set out in Annexure 18.
- (xxviii) Overview of budget assumptions applied to the 2019/20 MTREF required to be included in Annexure 18 as set out in Annexure 19.
- (xxix) Transfers and grants to external organisations as set out in Annexure 20.
- (xxx) Individual projects with a total project cost in excess of R50 million (to give effect to Section 19(1)(b) of the MFMA and Regulation 13(1) (b) of the MBRR) as reflected in Table 86 and as set out in Annexure 21.
- (xxxi) Projected cost covering all financial years until capital projects are operational as well as future operational costs and revenues on projects/programmes, to give effect to sections 19(2) and 19(3) of all projects and programmes as listed in Annexure 21 and Annexure 1.
- (xxxii) Operating- and capital ward allocation projects supported by Subcouncils as set out in Annexure 22.
- (xxxiii) Cape Town International Convention Centre (municipal entity) - Schedule D (annual budget and supporting tables) as set out in Annexure 23.
- (xxxiv) Cape Town International Convention Centre (municipal entity) – Business Plan as set out in Annexure 24.
- (xxxv) Cape Town International Convention Centre (municipal entity) – Tariff Policy & Tariffs as set out in Annexure 25.
- (xxxvi) Cape Town Stadium (municipal entity) – Schedule D (annual budget and supporting tables) as set out in Annexure 26.
- (xxxvii) Cape Town Stadium (municipal entity) – Business Plan as set out in Annexure 27.
- (xxxviii) Cape Town Stadium (municipal entity) – Tariff Policy & Tariffs as set out in Annexure 28.
- (xxxix) Iconic and other events to be hosted by the City in 2019/20 as set out in Annexure 29.
- (xl) Detailed capital budget (MBRR Table SA36) as set out in Annexure 30.
- (xli) Detailed operational projects (MBRR Table SA38) as set out in Annexure 31.
- (xlii) External mechanisms (MBRR Table SA32) as set out in Annexure 32.

- (xlili) Schedule of Service Delivery Standards as set out in Annexure 33.
- (b) National Treasury Circular 93 and 94 (Municipal budget circulars for the 2019/20 MTREF) as set out in Annexure 34 to this report, be noted
- (c) Provincial Treasury Circular 7/2019 (Municipal Budget Circular for the 2019/20 MTREF and Associated SIME: 2019 LG MTEC processes) as set out in Annexure 37 to this report, be noted.
- (d) the intent of the administration to follow MFMA Section 33 processes as prescribed and reflected in the Demand (Procurement) Plan as set out in Annexure 35 to the report, be noted
- (e) it be noted that an amount of up to R3 million will be made available in support of the Council approved Mayor's Special Fund objective, as contemplated in Section 12 of the MFMA, and that this allocation be funded from within the Rates account
- (f) an amount R282 010 836 (excluding VAT) from accumulated surpluses be set aside at the end of the current financial year, to establish a 'Capital Replacement Reserve: Cape Town Stadium', which will be used to fund the proposed implementation of works at the Stadium in the 2019/20 and 2020/21 financial years.
- (g) the Capital Replacement Reserve(CRR): Ward Allocations be funded from savings identified in the 2018/19 financial year to fund the ward allocation projects in the amount of R68 885 000 for the 2019/20 financial year.
- (h) the high level summary of changes between the tabled and the proposed budget as reported in Annexure B, be adopted. It should be noted that these changes have already been incorporated into Annexure A of this report.

***[The ACDP and ANC recorded their vote against the above decision.]***

**ACTION: J STEYL, K JACOBY**

**SPC 07/05/19 INTEGRATED DEVELOPMENT PLAN (IDP) AND BUDGET TIME-SCHEDULE: JULY 2019 – 30 JUNE 2020**

**RESOLVED** that the Integrated Development Plan (IDP) and Budget Time-Schedule: 1 July 2019 to 30 June 2020, as outlined in Annexure A to the report on the agenda, be approved.

**ACTION: L JANSSENS, H COLE, G MORGAN, C KESSON**

**SPC 08/05/19     2019/19 BUILT ENVIRONMENT PERFORMANCE PLAN (BEPP)**

**RESOLVED** that the Built Environment Performance Plan (BEPP) for the year 2019/20, be approved.

**ACTION: P AHMAD, O ASMAL**

**SPC 09/05/19     2019/20 LOCAL GOVERNMENT MEDIUM-TERM EXPENDITURE COMMITTEE (LG MTEC) INTEGRATED PLANNING AND BUDGETING ASSESSMENT: ANALYSIS OF MUNICIPAL IDP, SPATIAL DEVELOPMENT FRAMEWORK (SDF) AND BUDGET**

**RESOLVED** that the 2019/20 Local Government Medium-Term Expenditure Committee (LG MTEC) assessment report, be noted.

**ACTION: J STEYL, K JACOBY**